

**MINUTES OF A FINANCE AND FACILITIES COMMITTEE MEETING
OF THE GOVERNING BOARD OF THE
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION #807
HELD ON SEPTEMBER 8, 2022**

I. Call to Order

Member Vranas called the meeting to order on September 8, 2022 at 5:00 P.M.

II. Attendance at Meeting

The following persons were in attendance:

Committee Members:

District 67	Mr. Guy Hollingsworth, Delegate
District 69	Dr. Mark Chao, Delegate
District 74	Mr. John Vranas, Delegate

Others:

Tarin Kendrick, Kathy Gavin

III. Audience to Visitor

None.

IV. New Business

The Committee reviewed the payables as of September 8, 2022.

Ms. Gavin provided an update related to the Molloy Educational Center renovation. Weekly construction meetings continue to be held. Molloy received a partial occupancy permit on 8-31-22. The elevator was inspected and passed. NTDSE is developing an internal punchlist to be shared with TRIA and Nicholas for items that need to be addressed and corrected. The Business Office is tracking the various stages of furniture delivery. Ms. Gavin confirmed the Board approved transfer of \$50,000 from Fund to to Fund 60 after the August Governing Board meeting.

Ms. Gavin shared that the District's auditor RSM accepted the financial offer of \$4375 for additional work done on the preparation of the FY 21 audit. The District will use Lauterbach and Amen for the FY 22 financial reporting and independent audit.

Ms. Gavin stated the contract extension for special education services with North Shore Transit for the 2023-24 school year is on the Governing Board agenda for a vote under Old Business.

Ms. Gavin reviewed the FY 23 NTDSE Budget which is on the Governing Board agenda for adoption under Old Business. A public hearing will be held before the start of the full Governing Board meeting.

V. Audience to Visitor

None.

VI. Adjournment

The meeting ended at 6:00 P.M.

Dr. Mark Chao, Governing Board President

A handwritten signature in black ink, appearing to read "John Vranas", written over a horizontal line.

Mr. John Vranas, Finance Committee Member